

VENDOR PAYMENTS
General Services
FEBRUARY 2013

Vendor Name	Description	Amount Paid
10th Street Holdings LLC	Rentals and Insurance	1,509.33
2010 Pedigo Memphis Trust	Rentals and Insurance	9,475.00
401 Church Street LLC	Rentals and Insurance	252,806.38
A & B Auto & Truck Repair Inc	Motor Vehicle Operation	2,643.25
A & B Partnership	Rentals and Insurance	8,875.00
A & E Frame and Body	Motor Vehicle Operation	400.00
A & J Towing	Motor Vehicle Operation	180.00
A & M Investments	Rentals and Insurance	11,437.50
A&M Badging Supplies Inc	Communications	34.95
A&M Badging Supplies Inc	Supplies and Materials	1,555.00
AAF International	Maint. & Repairs	601.44
AAF International	Supplies and Materials	4,444.12
ABC Services Inc	Maint. & Repairs	39,211.00
Access Control Systems LLC	Maint. & Repairs	1,913.00
Accurate Autobody Inc	Motor Vehicle Operation	7,996.10
ACH Covington LLC	Rentals and Insurance	2,318.75
Acme Auto Leasing LLC	Rentals and Insurance	131,121.00
ACP	Motor Vehicle Operation	1,079.84
Acuff Group LLC	Rentals and Insurance	12,300.00
Adam & Sullivan Real Estate LLC	Rentals and Insurance	6,100.00
Adecco Employment Services	Prof Services Third Party	4,312.52
Adriaan Daniels GZV Daniels & SJ Daniels	Rentals and Insurance	3,150.00
Advanced Professional Generator Svc LLC	Maint. & Repairs	7,981.14
Advanced Professional Generator Svc LLC	Motor Vehicle Operation	1,320.00
Advanced Restoration Technology, Inc.	Maint. & Repairs	14,435.00
Agricenter International Inc.	Rentals and Insurance	466.67
Air Quest America Inc	Maint. & Repairs	11,084.16
Airport Executive Plaza	Rentals and Insurance	15,448.33
AKC Janitorial Svc & Supplies	Maint. & Repairs	5,654.30
Alamo Realty Company	Rentals and Insurance	2,833.33
Alexander Transfer Co	Prof Services Third Party	3,845.00
Alfred Williams & Company	Prof Services Third Party	90,516.00
Alfred Williams & Company	Rentals and Insurance	1,230.00
All Eleven	Rentals and Insurance	7,879.50
Allen & Allen Ltd	Rentals and Insurance	3,394.00
Allen Printing Co	Printing and Duplicating	198.00
Allied Properties LP	Rentals and Insurance	3,850.00
Allied Waste Services	Utilities and Fuel	108.00
Allied Waste Services	Prof Services Third Party	590.00
Allied Waste Services #825	Utilities and Fuel	593.60
Allied Waste Services #837	Utilities and Fuel	1,296.20
Allied Waste Services #840	Utilities and Fuel	1,694.49
Allied Waste Services #841	Utilities and Fuel	232.40
Allied Waste Services #841	Prof Services Third Party	47.60
Allied Waste Services #997	Utilities and Fuel	649.60
Allied Waste Services #997	Prof Services Third Party	343.04
Allison Signs & Marketing	Maint. & Repairs	1,990.00
Allison Signs & Marketing	Supplies and Materials	4,401.00
Allstar Fire Protection Inc	Maint. & Repairs	2,735.37
Alsco Inc	Maint. & Repairs	86.25
Ambius Inc	Maint. & Repairs	2,217.78
American Facilities Janitorial Inc	Maint. & Repairs	1,238.00

VENDOR PAYMENTS
General Services
FEBRUARY 2013

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	7,342.42
American Paper & Twine Co	Inventory	4,696.00
American Paper & Twine Co	Data Processing	34.99
American Properties Company, Lp	Rentals and Insurance	3,250.00
American Reprographics Inc	Maint. & Repairs	2,158.56
American South Pest Control Llc	Maint. & Repairs	410.00
Amerigas Propane Co	Utilities and Fuel	688.84
Anchor Tours Inc	Prof Services Third Party	32,860.02
Apc Rentals, Llc	Rentals and Insurance	4,327.91
Appalachian Electric	Utilities and Fuel	4,656.49
Appalachian Electric Cooperative	Utilities and Fuel	78.39
Appalachian Lawn Care Services	Maint. & Repairs	1,500.00
Appalachian Power	Utilities and Fuel	7,813.51
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Aquis Communications Inc	Communications	9.99
Aramark Uniform Services	Maint. & Repairs	845.80
Aramark Uniform Services	Supplies and Materials	373.34
Aramark Uniform Services Inc	Maint. & Repairs	541.17
Aramark Uniform Services Inc	Supplies and Materials	199.84
Ashland City Water & Sewer Dept	Utilities and Fuel	66.76
At & T Pro-Club	Communications	1,506.76
Atapco Vantage Inc	Rentals and Insurance	24,197.33
Athens Paper	Utilities and Fuel	-200.31
Athens Paper	Inventory	13,420.95
Athens Utility Board	Utilities and Fuel	3,353.29
Atlanta Gas Light Co	Utilities and Fuel	8,862.57
Atmos	Utilities and Fuel	371.53
Atmos Energy	Utilities and Fuel	15,650.52
Aurora Properties LLC	Rentals and Insurance	181,575.00
AUS Atlantic Group Lockbox	Maint. & Repairs	31.86
Austin C Dabbs	Rentals and Insurance	400.00
Auto Art Of Smyrna	Motor Vehicle Operation	1,464.80
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	18,748.20
B Js Trailers LLC	Supplies and Materials	2,350.00
Baht Properties Lp	Rentals and Insurance	4,223.75
Barbara J Davis	Rentals and Insurance	9,625.00
Bartlett Small Engines	Motor Vehicle Operation	122.97
Bartow Family Partnership	Rentals and Insurance	750.00
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Beaman Ford Lincoln Mercury	Motor Vehicle Operation	495.61
Beaman Motor Co	Motor Vehicle Operation	135.72
Beelers Lawn Service	Maint. & Repairs	600.00
Belfor USA Group	Maint. & Repairs	2,186.70
Belz Investco GP	Rentals and Insurance	45,404.42
Benton County Electric System	Utilities and Fuel	440.41
Benton Water Works	Utilities and Fuel	29.87
Best Plumbing Specialties Inc	Supplies and Materials	1,226.60
BIB Inc	Rentals and Insurance	1,066.92
Bills Tire Service	Motor Vehicle Operation	517.00
Birchwood Constructors Inc	Maint. & Repairs	2,855.00
Blountville Utility District	Utilities and Fuel	158.23

VENDOR PAYMENTS
General Services
FEBRUARY 2013

Vendor Name	Description	Amount Paid
Blue Ridge Properties	Rentals and Insurance	9,819.08
Blues City Tours Inc	Prof Services Third Party	6,720.00
Board Of Public Utilities	Utilities and Fuel	1,264.50
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Bobs Body Shop	Motor Vehicle Operation	1,502.60
Bolivar Energy Authority	Utilities and Fuel	1,005.94
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty LLC	Rentals and Insurance	7,000.00
Boxes Etc II LLC	Prof Services Third Party	18.01
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Bristol Tenn Electric System	Utilities and Fuel	3,186.26
Bristol TN Essential Services	Utilities and Fuel	689.71
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Brownsville Utility Dept	Utilities and Fuel	971.05
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	28,011.52
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
Business Resource Group	Prof Services Third Party	2,458.50
Business Resource Group	Data Processing	17,339.21
C A R S	Motor Vehicle Operation	665.00
C B Collision	Motor Vehicle Operation	5,460.98
Cambridge Development	Rentals and Insurance	56,666.67
Camden Water & Sewer	Utilities and Fuel	51.17
Campbell Motors & Body Shop	Motor Vehicle Operation	1,328.00
Canon Solutions America Inc	Rentals and Insurance	4,410.41
Capps Enterprises LLC	Motor Vehicle Operation	285.50
Carls Collision Center Inc	Motor Vehicle Operation	5,379.58
Carolina Imaging Products	Supplies and Materials	337.60
Carolina Imaging Products	Data Processing	1,700.70
Carrol County Electric Departm	Utilities and Fuel	1,921.46
Carroll County Electric Department	Utilities and Fuel	2,126.43
Carter County	Rentals and Insurance	806.60
Carthel Jack Finch	Rentals and Insurance	3,966.67
Caryville Jacksboro Util Comm	Utilities and Fuel	61.35
Cascade Water Services Inc	Maint. & Repairs	240.00
Castrol Express Lube	Motor Vehicle Operation	48.20
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Data Processing	645.00
Cenveo	Inventory	7,063.50
Certified Laboratories	Maint. & Repairs	3,207.59
Certified Maintenance Service Inc	Maint. & Repairs	775.00
Chaparral Buick GMC Inc	Motor Vehicle Operation	6,195.18
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	1,025.00
Charles Cooper	Maint. & Repairs	567.00
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles K Smith	Rentals and Insurance	2,000.00
Charles Raines Construction Llc	Rentals and Insurance	5,512.33
Charles T Stokes	Rentals and Insurance	14,650.00
Chickasaw Electric Cooperative	Utilities and Fuel	877.01

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FEBRUARY 2013

Vendor Name	Description	Amount Paid
Chickasaw Electric Cooperative	Utilities and Fuel	1,209.86
CHR LLC	Rentals and Insurance	16,841.66
Cintas Corp	Prof Services Third Party	17.99
Cintas Corporation	Prof Services Third Party	63.94
Cintas Document Management	Prof Services Third Party	17.99
Circo Enterprises LLC	Rentals and Insurance	15,171.00
Citizens Gas Utility District	Utilities and Fuel	1,254.38
City Manager Supt	Rentals and Insurance	5,464.31
City Of Athens	Utilities and Fuel	88.00
City Of Bartlett	Utilities and Fuel	179.12
City Of Bolivar	Utilities and Fuel	665.12
City of Bristol	Utilities and Fuel	43.90
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	40.04
City Of Centerville Gas & Water Dept.	Utilities and Fuel	361.37
City of Chattanooga TN	Utilities and Fuel	1,424.85
CITY OF CHATTANOOGA,TN	Utilities and Fuel	176.72
City of Clarksville	Utilities and Fuel	2,076.51
City of Cookeville	Utilities and Fuel	10,897.58
City of Crossville	Utilities and Fuel	67.24
City Of Dayton	Rentals and Insurance	4,851.77
City of Dayton Electric and Wa	Utilities and Fuel	1,051.28
City of Dickson Water System	Utilities and Fuel	129.05
City of Elizabethton	Utilities and Fuel	2,476.60
City Of Erin	Utilities and Fuel	57.60
City Of Franklin	Utilities and Fuel	384.33
City of Henderson Water & Gas	Utilities and Fuel	370.45
City Of Hohenwald	Utilities and Fuel	390.89
City of Kingsport	Utilities and Fuel	353.32
City Of Lafayette	Utilities and Fuel	546.45
City of Lawrenceburg	Utilities and Fuel	4,024.75
City of Lebanon	Utilities and Fuel	386.69
City Of Lebanon Utilities	Utilities and Fuel	742.76
City Of Linden	Utilities and Fuel	173.00
City Of Madisonville	Utilities and Fuel	1,014.86
City Of Manchester	Utilities and Fuel	95.36
City of Maryville Utilities	Utilities and Fuel	2,200.55
City Of Rutledge Water Dept	Utilities and Fuel	39.62
City Of Smithville Water & Sewer Dept	Utilities and Fuel	31.62
City Of Sneedville	Utilities and Fuel	47.93
City of Tiptonville	Utilities and Fuel	139.78
City Of Tullahoma	Utilities and Fuel	11.60
City Of Union City	Utilities and Fuel	649.87
City Of Waverly Utilities	Utilities and Fuel	183.86
City Service Station	Motor Vehicle Operation	1,436.71
Claiborne Co Utility	Utilities and Fuel	34.10
Claiborne Co Utility	Utilities and Fuel	75.26
Clarksville Dept of Electricit	Utilities and Fuel	5,489.73
Clarksville Disposal LLC	Utilities and Fuel	165.00
ClearWater Services LLC	Maint. & Repairs	346.14
Cleveland Utilities	Utilities and Fuel	3,988.27
Clinton Utilities Board	Utilities and Fuel	8,294.42
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42

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FEBRUARY 2013

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Cojack Partnership	Rentals and Insurance	3,616.67
Columbia Office Development GP	Rentals and Insurance	19,833.33
Columbia Power & Water System	Utilities and Fuel	1,272.03
Columbia Power and Water Syste	Utilities and Fuel	15,483.92
Comcast	Communications	2,298.50
Commercial Building Services Inc	Maint. & Repairs	5,579.28
Commercial Building Systems Inc	Maint. & Repairs	1,197.80
Commercial Properties	Rentals and Insurance	2,250.00
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	233,813.43
Community Rehabilitation Agencies Of Tn	Prof Services Third Party	355.99
Community Rehabilitation Agencies Of Tn	Supplies and Materials	1,160.38
Contract Service Cleaning	Maint. & Repairs	2,004.45
Convergint Technologies LLC	Maint. & Repairs	411.00
Cooper Janitorial Svcs	Maint. & Repairs	882.00
Cornerstone Associates LP	Rentals and Insurance	10,906.03
Corporal Clean	Maint. & Repairs	902.79
County Of Bedford	Rentals and Insurance	1,438.33
County Of Knox	Rentals and Insurance	5,367.00
County Of Montgomery	Rentals and Insurance	776.00
Courtesy Body Works Inc	Motor Vehicle Operation	552.80
Covington Electric System	Utilities and Fuel	1,314.26
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	504.03
Coxs Paradise LLC	Rentals and Insurance	3,194.92
Cp Perimeter Point East Llc	Rentals and Insurance	9,131.42
Craft Collision Center Inc	Motor Vehicle Operation	2,232.20
Crockett Public Utility District	Utilities and Fuel	304.43
Cross Gate Services	Maint. & Repairs	81,080.50
Crossville Ford-Lincoln Inc	Motor Vehicle Operation	386.00
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Crystal Springs	Supplies and Materials	1,044.15
Cs3 Inc	Maint. & Repairs	6,547.90
Cumberland Electric Membership	Utilities and Fuel	1,780.13
Cumberland Electric Membership Corp	Utilities and Fuel	419.89
Cumberland Tractor & Equip LLC	Motor Vehicle Operation	4,970.92
Cumberland Waste Disposal Inc	Utilities and Fuel	450.00
Cummins Crosspoint LLC	Maint. & Repairs	498.61
Curtis Builders LLC	Maint. & Repairs	7,027.00
Customer Account Center	Rentals and Insurance	22,090.00
D & O Management Co	Rentals and Insurance	8,268.75
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Dandridge Water Department	Utilities and Fuel	88.48
Dandridge Water Department	Utilities and Fuel	42.37
Danny F Corley	Rentals and Insurance	14,719.16
Darlas Services	Maint. & Repairs	2,051.11
Datamarketing Network Inc	Prof Services Third Party	8,642.22
David K. Quillen	Rentals and Insurance	51,915.25
David L Smedley & Associates	Prof Services Third Party	2,249.00
Daymar Properties Of Nashville Llc	Rentals and Insurance	23,164.17
Decatur Properties	Rentals and Insurance	4,907.50
Decatur Water System	Utilities and Fuel	27.55
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dell Marketing LP	Data Processing	5,013.95

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Dennis Paper Company	Inventory	8,204.25
Devenport Family Limited Partnership	Rentals and Insurance	5,235.97
Diamond Contract Services Inc	Maint. & Repairs	77,656.75
Dickens Turf And Landscape Supply	Motor Vehicle Operation	487.61
Dickson County Equipment Co Inc	Equipment	41,502.12
Dickson County Solid Waste	Utilities and Fuel	60.00
Dickson Electric System	Utilities and Fuel	3,219.30
Dickson Farmers Co-Op	Motor Vehicle Operation	214.72
Diego Aiello Fernandes	Rentals and Insurance	550.00
Dirk A Daniel	Rentals and Insurance	7,000.00
Don Gray Rentals	Rentals and Insurance	4,350.00
Door Tech of Nashville Inc	Maint. & Repairs	1,460.31
Double R Construction LLC	Maint. & Repairs	67,369.80
Double R Construction LLC	Prof Services Third Party	15,340.80
Douglas Printing Company, Inc.	Printing and Duplicating	4,377.80
Dover Water & Sewer Dept	Utilities and Fuel	154.21
Dr Daves Service	Motor Vehicle Operation	235.60
Dresden Water & Sewer Department	Utilities and Fuel	974.24
Duncan Brothers Body Shop	Motor Vehicle Operation	380.00
Dunlap Natural Gas System	Utilities and Fuel	10.00
Dunlap Water Works	Utilities and Fuel	77.78
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Electric	Utilities and Fuel	380.41
Dyersburg Electric	Utilities and Fuel	631.30
Dyersburg Electric	Utilities and Fuel	74.59
Dyersburg Gas & Water Dept	Utilities and Fuel	1,060.30
Eagle Nest Coach	Motor Vehicle Operation	7,327.30
East End Company	Rentals and Insurance	1,500.00
East Gate Properties	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Economy Home Solutions	Maint. & Repairs	3,307.50
Electric Power Board Of C	Utilities and Fuel	1,278.25
Electric Power Board of Chatta	Utilities and Fuel	31,941.68
Elk River Public Utility	Utilities and Fuel	1,308.69
Empire Chemical Supply Co Inc	Maint. & Repairs	9,322.88
Enterprise Rent A Car	Rentals and Insurance	6,351.40
Enterprise Rent A Car of TN LLC	Rentals and Insurance	28,424.27
Envelope Product Group LLC	Inventory	2,354.50
Erwin Utilities	Utilities and Fuel	1,488.97
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Executive Building Solutions	Maint. & Repairs	2,963.13
Express Courier International Inc	Communications	86.11
Expressway Lube Inc	Motor Vehicle Operation	495.87
Eye In the Sky LLC	Maint. & Repairs	2,488.83
Faith Mccullah	Rentals and Insurance	700.00
Fayetteville Public Utilities	Utilities and Fuel	2,241.75
Fedex	Communications	5,104.22
Fentress County Executive	Rentals and Insurance	3,990.00
First Farmers Cooperative	Motor Vehicle Operation	30.00
Flags & Poles Intl	Supplies and Materials	1,167.65
Fletcher Lewis	Rentals and Insurance	452.00
Flood Brothers	Prof Services Third Party	19,868.20

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FEBRUARY 2013

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Flozone Services Inc	Maint. & Repairs	10,413.35
Ford of Murfreesboro	Equipment	31,205.00
Fort Loudoun Electric Cooperative	Utilities and Fuel	2,492.09
Fountain Court Inc	Rentals and Insurance	2,375.00
Fred Henry Horn	Rentals and Insurance	500.00
Fuelman	Motor Vehicle Operation	59,320.09
Fujifilm North America	Maint. & Repairs	2,000.00
Fujifilm North America	Supplies and Materials	147.50
Fujifilm North America	Inventory	333.99
Fulks & Smith Partners	Rentals and Insurance	4,524.00
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G/S Automation Inc	Maint. & Repairs	2,622.55
Gallatin Dept of Electricity	Utilities and Fuel	1,209.22
Gallatin Dept of Electricity	Utilities and Fuel	1,928.34
Gallatin Fire Extinguisher Inc	Maint. & Repairs	1,965.39
Gallatin Gas & Water Utilities	Utilities and Fuel	301.64
GAM Engineering Inc	Prof Services Third Party	1,592.00
Gardner Investments	Rentals and Insurance	2,200.00
Garys Paint & Body Shop	Motor Vehicle Operation	1,183.56
GEMC/Corrections Debits	Utilities and Fuel	1,376.80
George A Clanton	Rentals and Insurance	6,250.00
Geralds Auto Body LLC	Motor Vehicle Operation	3,602.19
Geralds Auto Repair	Motor Vehicle Operation	413.24
Gibson County Utility District	Utilities and Fuel	284.11
Gibson County Utility District	Utilities and Fuel	344.49
GMI Group Inc	Maint. & Repairs	43,219.18
Good Earth Commercial Cleaning	Maint. & Repairs	60,955.31
Goodpasture Motor Co Inc	Motor Vehicle Operation	5,899.78
Goodyear Auto Service Center	Motor Vehicle Operation	634.93
Grainger	Prof Services Third Party	5.82
Grainger	Supplies and Materials	67,854.86
Graphics Equipment Supply Inc	Maint. & Repairs	1,111.86
Greater Dickson Gas Authority	Utilities and Fuel	3,182.47
Greathouse Landscape Co Inc	Maint. & Repairs	13,660.15
Greene County	Rentals and Insurance	3,750.00
Greeneville Light & Power Syst	Utilities and Fuel	5,119.45
Greensprings Inc	Rentals and Insurance	2,870.00
Greenville Turf & Tractor Inc	Equipment	30,220.00
Greenville Water Commission	Utilities and Fuel	308.57
Greg Brock	Rentals and Insurance	6,166.67
Grider Family Partnership	Rentals and Insurance	8,666.67
Grindstaff Chevrolet Inc	Motor Vehicle Operation	685.95
Grissim Title and Escrow LLC Trust	Prof Services Third Party	4,335.50
Grumpys Enterprises LLC	Rentals and Insurance	6,995.56
Guardian Security Systems Inc	Maint. & Repairs	391.10
H H D Partners	Rentals and Insurance	6,166.67
Hardeman County Tennessee	Utilities and Fuel	13.00
Hartsville/Trousdale Co	Utilities and Fuel	46.22
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Hawkins County Gas Utility	Utilities and Fuel	348.48
Hawkins County Gas Utility	Utilities and Fuel	481.14

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General Services
FEBRUARY 2013

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Hawkins County Gas Utility	Utilities and Fuel	110.88
Hawks Family Lp	Rentals and Insurance	375.00
Hayes & Associates	Rentals and Insurance	1,200.00
Hearthstone Properties LLC	Rentals and Insurance	8,083.00
Helen Craft	Rentals and Insurance	2,227.50
Henry Farmers Coop	Motor Vehicle Operation	1,125.10
Heritage Place Partners Llc	Rentals and Insurance	174,191.62
Hickory Ridge Mall CD Corporation	Rentals and Insurance	2,000.00
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre LLC	Rentals and Insurance	8,700.00
Hitchcocks Inc	Rentals and Insurance	2,500.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Holston Electric Cooperative	Utilities and Fuel	1,971.13
Holt Brothers Inc	Maint. & Repairs	8,985.73
Homesat GP	Rentals and Insurance	25,368.42
Hommel Enterprises	Rentals and Insurance	7,000.00
Horace Sullivan Inc	Maint. & Repairs	8,785.34
Hosse & Hosse Safe & Lock Co	Maint. & Repairs	1,135.00
Howard Beeler	Rentals and Insurance	1,200.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Humboldt Electric Dept	Utilities and Fuel	960.93
Humboldt Utilities	Utilities and Fuel	938.39
Humphrey's Co. Utility Distric	Utilities and Fuel	294.60
Hunt Properties GP	Rentals and Insurance	9,281.25
Huntsville Utility District	Utilities and Fuel	299.59
Impressive Printing	Printing and Duplicating	428.50
Industrial Fire & Safety Equipment Co	Maint. & Repairs	3,298.70
Inman Bros Wrecker Service & Auto Sales	Motor Vehicle Operation	780.89
International Systems Of America Inc	Maint. & Repairs	12,269.98
Intex DIY Inc	Supplies and Materials	397.50
Investment Partners LLC	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	223,379.94
Ipc Metrocenter Llc	Rentals and Insurance	983.68
Iron MountainHealth Information Serv	Prof Services Third Party	338.26
Irwin & Irwin Co Inc	Maint. & Repairs	3,555.00
Isenhour Door Products, Inc	Maint. & Repairs	112.50
Ivens Enterprises	Rentals and Insurance	645.93
J & C Grinding LLC	Maint. & Repairs	232.00
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
J P Realty Partners, Ltd	Rentals and Insurance	42,565.83
Jackson Dept Of Health & Sanitation	Utilities and Fuel	2,325.03
Jackson Energy Authority	Utilities and Fuel	63,507.67
James F Williams Jr	Rentals and Insurance	5,991.33
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
Jamestown Gas & Water Dept	Utilities and Fuel	63.96
JC Schultz Enterprises Inc	Supplies and Materials	50.50
Jefferson-Cocke County Utility Dist	Utilities and Fuel	555.71
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jellico Electric and Water Sys	Utilities and Fuel	768.09
Jesse M Copeland	Rentals and Insurance	650.00
Jim McMichael Signs & Truck Painting	Motor Vehicle Operation	2,321.52

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FEBRUARY 2013

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JMR Professional Lawncare	Maint. & Repairs	2,475.00
Joe M Wilson	Rentals and Insurance	5,800.00
John C Davenport	Rentals and Insurance	3,316.67
John S Copeland	Rentals and Insurance	14,487.51
Johns Body Shop	Motor Vehicle Operation	926.64
Johnson City Power Board	Utilities and Fuel	699.13
Johnson City Power Board	Utilities and Fuel	20,624.54
Johnson City Utility System	Utilities and Fuel	622.87
Johnson City Utility System	Utilities and Fuel	3,013.27
Johnson Co Government	Rentals and Insurance	6,173.00
Johnson Controls Inc.	Maint. & Repairs	2,516.21
Johnsons Garage	Motor Vehicle Operation	106.00
Jonathan M Prince	Rentals and Insurance	1,811.88
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Jowers Cleaning	Maint. & Repairs	8,761.00
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy L Brooks	Rentals and Insurance	11,163.75
Kennedy Ink Co Inc	Inventory	347.23
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W Nix OD	Rentals and Insurance	5,200.00
Kerr Bros & Assoc Inc	Maint. & Repairs	300.00
Kerry B. Parker	Rentals and Insurance	3,991.66
Kingston Water Department	Utilities and Fuel	88.12
Knights Welding Fabricating & Machine	Motor Vehicle Operation	225.00
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knox Blount Maintenance Inc	Maint. & Repairs	9,864.08
Knoxville Housing Development Corp	Rentals and Insurance	43,889.82
Knoxville Utilities Board	Utilities and Fuel	608.73
Knoxville Utility Board	Utilities and Fuel	110,506.97
Kone Inc	Maint. & Repairs	90,272.12
Lafollete Utilities	Utilities and Fuel	3,482.53
Lafollette Utilities Board	Utilities and Fuel	880.11
Lake Front Office Park Llc	Rentals and Insurance	65,674.45
Lamination Service Inc	Communications	12.63
Lamination Service Inc	Supplies and Materials	696.00
Larry Jolley Realty	Rentals and Insurance	248.50
Lawrence Cnty Solid Waste Services	Utilities and Fuel	40.00
Lease Payment Center	Rentals and Insurance	130,000.00
Lease Payment Center	Motor Vehicle Operation	25,350.00
Lee Company	Maint. & Repairs	52,165.52
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	9,202.00
Legends Properties LLC	Rentals and Insurance	5,083.33
Lenoir City Utility Board	Utilities and Fuel	1,688.76
Levy Pin Oaks LLC	Rentals and Insurance	6,475.09
Lewis County Executive	Rentals and Insurance	4,823.72
Lewisburg Electric System	Utilities and Fuel	277.80
Lewisburg Gas Department	Utilities and Fuel	384.54
Lewisburg Water And Wastewater	Utilities and Fuel	31.16
Lexington Electric System	Utilities and Fuel	1,609.48
Lexington Water Dept	Utilities and Fuel	966.74
Liberty Communications Inc	Supplies and Materials	1,597.99

VENDOR PAYMENTS
General Services
FEBRUARY 2013

Vendor Name	Description	Amount Paid
Liberty Square Inc	Rentals and Insurance	1,655.53
Liberty Square Inc	Rentals and Insurance	3,331.25
Lifeway Christian Resoures	Rentals and Insurance	75,353.75
Light Bulb Depot 7, Llc	Supplies and Materials	1,191.99
Linbar Business Center Associates LLC	Rentals and Insurance	3,206.25
Link Automotive Service\Parts Inc.	Motor Vehicle Operation	4,452.69
Long & Henry Partnership	Rentals and Insurance	12,833.34
Luann Hendren	Rentals and Insurance	2,450.00
M & M Used Auto Parts & Body Shop	Motor Vehicle Operation	1,996.15
Maaco Auto Painting & Bodyworks	Motor Vehicle Operation	2,314.65
MAC PAPERS	Inventory	579.00
Mac Papers	Inventory	10,191.45
Manning Materials, Inc.	Supplies and Materials	343.00
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion Natural Gas System	Utilities and Fuel	164.33
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investments	Rentals and Insurance	625.00
Marko Rentals	Rentals and Insurance	3,320.83
Marks Group	Rentals and Insurance	11,970.00
Material Handling Resources	Motor Vehicle Operation	300.25
Mathis Enterprises	Rentals and Insurance	5,900.95
Maynard Select	Maint. & Repairs	120,759.61
Maynardville Utility District	Utilities and Fuel	94.86
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	424.44
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
McKenzie Water Commission	Utilities and Fuel	59.98
McMinnville Electric System	Utilities and Fuel	1,191.19
McMinnville Electric System	Utilities and Fuel	1,157.84
Memphis Light Gas And Water Division	Utilities and Fuel	1,485.77
Memphis Light Gas And Water Division	Maint. & Repairs	0.75
Memphis Light, Gas and Water	Utilities and Fuel	79,226.70
Memphis/Shelby County Health Department	Rentals and Insurance	9,393.00
Meriwether Lewis Electric Co-o	Utilities and Fuel	4,092.32
Metro Mechanical Cont Inc	Maint. & Repairs	2,543.98
Metro Mechanical Cont Inc	Buildings	60.95
Metro Nashville District Energy System	Utilities and Fuel	441,767.69
Metro Water	Utilities and Fuel	70,044.01
Metro Water Services	Utilities and Fuel	1,264.70
Metropolitan Health Department	Rentals and Insurance	52,107.46
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michelle Harrison	Rentals and Insurance	4,200.00
Middle Tenn Exterminating Co	Maint. & Repairs	2,399.50
Middle Tennessee Electric Membership Cor	Utilities and Fuel	995.00
Middle Tennessee Natural Gas	Utilities and Fuel	202.00
Middle Tennessee Natural Gas	Utilities and Fuel	2,390.33
Middle TN Electric Co-op	Utilities and Fuel	35,938.75
Mid-Tenn Ford & Sterling Truck Sales	Motor Vehicle Operation	3,498.19
Mid-Tenn Ford Truck	Motor Vehicle Operation	3,619.00
Monroes Body Shop	Motor Vehicle Operation	1,797.79
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00

VENDOR PAYMENTS
General Services
FEBRUARY 2013

Vendor Name	Description	Amount Paid
Montgomery County Mayor	Rentals and Insurance	20,877.50
Montgomery County Trustee	Rentals and Insurance	17,643.08
Monticello Properties LLC	Rentals and Insurance	1,064.25
Moore County Bd Of Education	Rentals and Insurance	902.02
Morristown Utilities	Utilities and Fuel	6,502.23
Mountain City Service Inc	Maint. & Repairs	582.38
Mountain Electric Cooperative	Utilities and Fuel	1,491.89
Mountain Electric Cooperative	Utilities and Fuel	165.97
Mountain Glacier LLC	Supplies and Materials	221.74
Mountain View Service Station & Garage	Motor Vehicle Operation	4,960.78
Mscs, Inc	Maint. & Repairs	950.00
Murfreesboro Electric Departme	Utilities and Fuel	10,028.03
Murfreesboro Electric Dept	Utilities and Fuel	450.44
Murfreesboro Water & Sewer Dept	Utilities and Fuel	88.75
Murfreesboro Water and Sewer D	Utilities and Fuel	689.80
Murphey Properties Inc	Rentals and Insurance	2,967.00
Murray Guard Inc	Maint. & Repairs	81,313.63
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Nashboro Tire Center	Motor Vehicle Operation	292.31
NASHVILLE AREA CAREER FAIRS CONSORTIUM	Prof Services Third Party	300.00
Nashville Electric Service	Utilities and Fuel	11,154.87
Nashville Gas	Utilities and Fuel	137,270.80
Nashville Glass Co Inc	Maint. & Repairs	448.00
Nashville Glass Co Inc	Supplies and Materials	187.50
Nashville MTA	Utilities and Fuel	7,849.68
Nashville Office Interiors	Maint. & Repairs	7,542.00
Nashville Office Interiors	Prof Services Third Party	134,575.52
Nashville Office Interiors	Supplies and Materials	410,038.04
National Envelope	Inventory	13,965.00
Neal Street Investments LLC	Rentals and Insurance	9,180.50
Neiman-Ross Associates Inc	Prof Services Third Party	12,490.00
NES	Utilities and Fuel	779,837.10
New Market Utility District	Utilities and Fuel	62.09
New South Maple Partners Llc	Rentals and Insurance	21,965.92
Newport Utilities	Utilities and Fuel	486.04
Newport Utilities	Utilities and Fuel	70.36
Newport Utilities	Utilities and Fuel	78.73
Newport Utilities	Utilities and Fuel	1,343.39
Nexair Llc	Rentals and Insurance	9.00
Nixon Power Services Co	Maint. & Repairs	960.00
Nor Well Company Inc	Maint. & Repairs	674.86
Norman Hall & Associates Llc	Prof Services Third Party	5,000.00
North Charlotte Avenue Holdings LLC	Rentals and Insurance	12,150.00
Northwest Plumbing Co	Maint. & Repairs	3,787.19
Novacopy Inc	Maint. & Repairs	410.72
Oaks Building Owner	Rentals and Insurance	19,592.65
Oce Imagistics Inc	Supplies and Materials	3.36
Oce Imagistics Inc	Rentals and Insurance	350.96
Office Masters	Maint. & Repairs	3,059.39
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Old Knoxville Hwy Water Utility	Utilities and Fuel	18.48

VENDOR PAYMENTS
General Services
FEBRUARY 2013

Vendor Name	Description	Amount Paid
Opis Energy Group	Prof Services Third Party	532.00
OPYT LLC	Rentals and Insurance	5,030.67
Orkin Inc	Maint. & Repairs	255.00
Osborne Building Corporation	Rentals and Insurance	5,662.00
P & G Properties Inc	Rentals and Insurance	9,912.50
Package Products Company Inc	Supplies and Materials	95.00
PalFleet Truck Equipment Company	Motor Vehicle Operation	76.30
Paris Board of Public Utilitie	Utilities and Fuel	767.62
Paris-Henry County Public Utility Distri	Utilities and Fuel	520.30
Parkway Properties LP	Rentals and Insurance	120,594.50
Parkway Towers Mezzanine LLC	Rentals and Insurance	189,969.31
Parsons Water Works and Natura	Utilities and Fuel	567.00
Paul Gaw General Partnership	Rentals and Insurance	36,396.84
Paul Gregory Davis	Rentals and Insurance	950.00
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Brownsville Properties LP	Rentals and Insurance	3,932.00
Pedigo Centerville Properties LP	Rentals and Insurance	6,491.67
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities LP (Springfield)	Rentals and Insurance	12,225.00
Pedigo Erin Properties LP	Rentals and Insurance	3,405.60
Pedigo Fayetteville Prop LP	Rentals and Insurance	3,325.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lafayette Properties LP	Rentals and Insurance	6,158.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Lewisburg Properties LTD	Rentals and Insurance	2,491.67
Pedigo Manchester Properties Ltd	Rentals and Insurance	16,600.00
Pedigo Murfreesboro LP	Rentals and Insurance	16,108.33
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Red Bank Properties	Rentals and Insurance	12,245.00
Pedigo Rutherford Properties LP	Rentals and Insurance	7,475.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Tracy City Properties LTD	Rentals and Insurance	4,702.50
Pedigo Union Properties LP	Rentals and Insurance	9,517.15
Pedigo Waverly Properties LP	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Oakland Properties LP	Rentals and Insurance	8,900.00
Pedigo-Selmer Properties Lp	Rentals and Insurance	4,605.35
Perry County Officials	Rentals and Insurance	2,293.30
Persia Utility District	Utilities and Fuel	245.63
Phillip Renfro	Rentals and Insurance	3,750.00
Pickwick Electric Co-op	Utilities and Fuel	884.01
Piedmont Natural Gas Co	Utilities and Fuel	9,861.58
Pierce Land Surveying	Prof Services Third Party	2,500.00
Pikeville Waterworks - Bledsoe County	Utilities and Fuel	307.59
Pipkin & Associates Llc	Prof Services Third Party	4,000.00
Pitney Bowes	Inventory	906,988.34
Pitney Bowes Inc.	Maint. & Repairs	2,319.32
Pitney Bowes Inc.	Supplies and Materials	6,719.16

VENDOR PAYMENTS
General Services
FEBRUARY 2013

Vendor Name	Description	Amount Paid
Pitney Bowes Inc.	Equipment	13,990.00
Plateau Electric Cooperative	Utilities and Fuel	1,622.85
Plateau Utilities	Utilities and Fuel	149.97
Plaza Mexico LLC	Rentals and Insurance	5,218.75
Powell Clinch Utility District	Utilities and Fuel	1,161.66
Powell Valley Electric Coopera	Utilities and Fuel	1,177.22
Powell Valley Electric Cooperative	Utilities and Fuel	1,105.02
Power & Generation Testing, Inc	Maint. & Repairs	1,320.00
Premier Management Co	Rentals and Insurance	7,396.38
Presstek Inc	Inventory	398.60
Presto X	Maint. & Repairs	1,244.00
Printers And Duplicator Service Inc	Supplies and Materials	143.20
Printers And Duplicator Service Inc	Inventory	179.00
Priscilla K Wilmoth	Rentals and Insurance	8,222.50
Prographics Blueprint Co Inc	Prof Services Third Party	54.60
Protection One Alarm Moni	Maint. & Repairs	49.90
Protector Property Management LLC	Rentals and Insurance	13,934.47
Pulaski Electric, Water & Gas	Utilities and Fuel	2,477.49
QE ²	Prof Services Third Party	7,295.00
R R & N/Main Street Rentals	Rentals and Insurance	3,140.27
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,750.00
R D Herbert And Sons Co	Maint. & Repairs	295.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Ray Smith Chevrolet Buick Inc	Motor Vehicle Operation	1,384.77
Rays Safety Lane	Motor Vehicle Operation	118.93
Rebecca Ting	Rentals and Insurance	4,284.58
Register Of Deeds	Prof Services Third Party	37.00
Register Of Deeds	Prof Services Third Party	17.00
Reostone, LLC/Rogers Group	Supplies and Materials	755.78
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Richardsons Body Shop Llc	Motor Vehicle Operation	1,639.67
Ricky L Bowker	Rentals and Insurance	450.00
Ricoh Americas Corporation	Supplies and Materials	130.19
Ricoh Americas Corporation	Rentals and Insurance	966.54
Ripley Gas & Water Dept	Utilities and Fuel	679.10
Ripley Power & Light Co	Utilities and Fuel	759.55
Ritchie Tractor Co Inc	Motor Vehicle Operation	2,634.25
Rite Way Service Inc	Maint. & Repairs	3,642.42
Robert L Gilliam	Rentals and Insurance	9,391.05
Roberts Cleaning LLC	Maint. & Repairs	3,736.25
Rockwood Electric Utility	Utilities and Fuel	1,509.25
Rockwood Water and Gas	Utilities and Fuel	237.15
Rods Body Shop & Sales	Motor Vehicle Operation	288.00
Rogers Petroleum Inc	Motor Vehicle Operation	6,445.47
Rogersville Water Commission	Utilities and Fuel	93.88
Rolling Hills Community Church Inc	Rentals and Insurance	18,318.92
Ron Webb Services	Maint. & Repairs	997.50
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00

VENDOR PAYMENTS
General Services
FEBRUARY 2013

Vendor Name	Description	Amount Paid
RR Donelley	Printing and Duplicating	478.64
RWP Living Trust	Rentals and Insurance	2,282.67
Ryes Body Shop	Motor Vehicle Operation	8,471.98
Samuel J Furrow	Rentals and Insurance	61,984.72
Savannah Body Shop & Towing Svc	Motor Vehicle Operation	1,255.09
Savannah Utility Dept	Utilities and Fuel	881.50
SBL Properties LLC	Rentals and Insurance	15,045.83
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
SecureUsa Inc	Maint. & Repairs	1,917.00
Security 2000, Llc	Maint. & Repairs	3,123.39
Security Fire Protection	Maint. & Repairs	1,540.00
Selmer Utility Division	Utilities and Fuel	691.67
Sequachee Valley Electric Coop	Utilities and Fuel	3,933.47
Serra Chevrolet	Motor Vehicle Operation	3,304.18
Servpro Of Madison	Maint. & Repairs	3,900.00
Sevier Co Office Park Partnership	Rentals and Insurance	18,588.00
Sevier County Elec System	Utilities and Fuel	3,465.64
Sevier County Utility District	Utilities and Fuel	524.02
Sevierville Water Systems	Utilities and Fuel	360.63
Sexton Chevrolet-Cadillac Inc	Motor Vehicle Operation	2,340.75
Shamrock Properties	Rentals and Insurance	12,451.08
Shelbyville Power System	Utilities and Fuel	2,331.71
Shortys	Motor Vehicle Operation	175.00
Siemens Industry Inc	Maint. & Repairs	8,616.00
SimplexGrinnell LP	Maint. & Repairs	23,900.92
Skidmore Limited	Rentals and Insurance	14,252.58
SLR LLC	Rentals and Insurance	2,675.00
Smith Brothers Harley Davidson Sales Inc	Motor Vehicle Operation	2,302.88
Smith County Trustee	Rentals and Insurance	400.00
Smithville Electric System	Utilities and Fuel	434.92
Smyrna/Rutherford County Airport Auth	Rentals and Insurance	850.00
Sneedville Utility District	Utilities and Fuel	70.88
Soil Products	Maint. & Repairs	175.00
Sonitrol Security Svs of Knox Inc	Maint. & Repairs	27.00
Southeast Venture Llc	Rentals and Insurance	74,604.00
Southeastern Sound Inc	Maint. & Repairs	1,346.00
Southwest TN Electric Co-op	Utilities and Fuel	1,239.97
Sparta Electric & Water System	Utilities and Fuel	1,212.65
Splawn Enterprises LLC	Rentals and Insurance	5,084.00
Spring Hill Collision	Motor Vehicle Operation	150.00
Springfield Department of Util	Utilities and Fuel	2,754.90
Springfield Dept Of Utilities	Utilities and Fuel	1,819.11
SSC Service Solutions	Maint. & Repairs	35,294.01
Standard Coffee Service Compan	Supplies and Materials	504.77
Standard Electric Co Inc	Maint. & Repairs	887.46
Stanley Convergent Security Solutions	Maint. & Repairs	1,227.00
Stanley Security Solutions Inc	Supplies and Materials	2,733.36
Stansell Electric Co Inc	Maint. & Repairs	1,472.36
Stansell Electric Co Inc	Supplies and Materials	2,435.13
Staples Advantage	Supplies and Materials	1,061.25

VENDOR PAYMENTS
General Services
FEBRUARY 2013

Vendor Name	Description	Amount Paid
Staples Advantage	Data Processing	1,046.33
Staples Technology Solutions	Data Processing	115.20
Start A Heart	Supplies and Materials	1,300.00
Start A Heart	Equipment	1,664.00
Steven D Layman	Rentals and Insurance	14,050.00
SteveS Auto Salvage & Wrecker	Motor Vehicle Operation	214.00
Stewart Co Propane Gas	Utilities and Fuel	895.54
Stones River Electric	Maint. & Repairs	3,765.06
Storage Towne Of America	Rentals and Insurance	112.00
Streets Garage	Motor Vehicle Operation	349.82
Sullivan County	Rentals and Insurance	250.00
Sunrise Services	Maint. & Repairs	2,311.20
Superior Water Services Inc	Maint. & Repairs	2,876.94
Susan A Cox	Rentals and Insurance	26,405.99
Swafford & Swafford Properties	Rentals and Insurance	495.00
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
T&E Auto Repair & Wrecker Service	Motor Vehicle Operation	190.50
Tallan Holdings Co	Rentals and Insurance	11,778.75
Tammys Cleaning Service	Maint. & Repairs	4,836.00
Tate Distributors	Motor Vehicle Operation	1,509.43
Taylors Inc	Rentals and Insurance	4,423.67
Ted R Sanders Moving & Warehou	Prof Services Third Party	22,846.54
Tennessee Associated Electric	Maint. & Repairs	687.45
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Office Holdings LLC	Rentals and Insurance	178,276.70
Tennessee Real Estate Investments, Gp	Rentals and Insurance	29,065.83
Tennessee Valley Electric Cooperative	Utilities and Fuel	1,758.13
Tennessee Valley Title Insurance Co	Prof Services Third Party	3,497.00
Tennessee-American Water Compa	Utilities and Fuel	1,885.05
Tennsco	Maint. & Repairs	630.00
Tennsco	Prof Services Third Party	870.00
Tennsco	Supplies and Materials	42,850.02
Tennsco Corporation	Prof Services Third Party	2,820.00
Tennsco Corporation	Supplies and Materials	746.71
Terry Ford	Utilities and Fuel	50.00
The Comfort Group	Maint. & Repairs	31,139.93
The Comfort Group	Prof Services Third Party	875.00
The GOLD Company	Rentals and Insurance	11,088.00
The Goodyear Tire And Rubber Company	Motor Vehicle Operation	5,547.32
Thermatec Inc	Maint. & Repairs	670.00
Thomas G Hyde	Rentals and Insurance	5,066.67
Thomas G Peebles	Rentals and Insurance	6,000.00
Three Men And A Mop	Maint. & Repairs	3,309.68
TNT Towing	Motor Vehicle Operation	175.00
Tom Bannen Chevrolet Inc	Motor Vehicle Operation	2,706.74
Tommy Oliphant	Rentals and Insurance	3,615.67
Toshiba Electronic Imaging Div	Rentals and Insurance	134.52
Total Building Maintenance, Inc.	Maint. & Repairs	2,000.00
Town Of Carthage	Utilities and Fuel	160.97
Town Of Collierville	Utilities and Fuel	27.13
Town of Decaturville	Utilities and Fuel	88.44

VENDOR PAYMENTS
General Services
FEBRUARY 2013

Vendor Name	Description	Amount Paid
Town Of Gainesboro	Utilities and Fuel	26.32
Town Of Greeneville	Utilities and Fuel	195.50
Town Of Huntingdon	Utilities and Fuel	145.72
Town Of Jasper	Utilities and Fuel	90.50
Town Of Livingston	Rentals and Insurance	322.50
Town of Livingston	Utilities and Fuel	469.57
Town of Mountain City	Utilities and Fuel	18.32
Town Of South Carthage	Rentals and Insurance	325.00
Town of Whiteville	Utilities and Fuel	30.05
Tracy City Public Utility	Utilities and Fuel	23.67
Trenton Light and Water Depart	Utilities and Fuel	560.19
Trenton Light and Water Depart	Utilities and Fuel	504.18
Tri County Electric Membership	Utilities and Fuel	1,598.66
Tri-Star Environmental Solutions	Maint. & Repairs	4,250.00
Tri-State Growers Inc	Motor Vehicle Operation	81.99
Tri-State Towing and Recovery	Motor Vehicle Operation	14.00
Troy V Alley	Rentals and Insurance	5,325.75
Truck & Tractor Shop LLC	Motor Vehicle Operation	9,826.61
TT of G Murfreesboro Inc	Equipment	552,806.00
Tullahoma Utilities Board	Utilities and Fuel	1,333.92
Tullahoma Utilities Board	Utilities and Fuel	2,634.71
Twelve Oaks General Partnership	Rentals and Insurance	7,500.00
Two Rivers Ford Inc	Motor Vehicle Operation	4,409.50
Two Rivers Roofing Inc	Maint. & Repairs	600.00
Tyco Integrated Security	Maint. & Repairs	3,873.79
U S General Services Admin	Rentals and Insurance	1,497.12
U Store It Lp	Rentals and Insurance	80.00
Unifirst Corporation	Maint. & Repairs	2,905.33
Unifirst Corporation	Supplies and Materials	550.00
Union City Electric	Utilities and Fuel	2,084.67
Union City Electric	Utilities and Fuel	551.34
Union City Electric	Utilities and Fuel	506.36
Union City Electric	Utilities and Fuel	658.22
Union City Electric	Utilities and Fuel	205.97
Union City Electric	Utilities and Fuel	63.46
Union City Ford-Lincoln	Motor Vehicle Operation	1,780.35
Union Realty Company Ltd	Rentals and Insurance	15,785.00
United Laboratories	Maint. & Repairs	1,926.64
Upchurch Services LLC	Maint. & Repairs	35,218.13
Upper Cumberland Electric Coop	Utilities and Fuel	1,865.36
Van Vickle Properties	Rentals and Insurance	3,080.00
Vantage Way LLC	Rentals and Insurance	101,581.83
VC Properties Inc	Rentals and Insurance	8,600.00
Volunteer Electric Co-op	Utilities and Fuel	3,702.05
Volunteer Express Inc	Communications	1,462.57
Volunteer Fence Co Llc	Maint. & Repairs	1,000.00
Volunteer International Inc	Motor Vehicle Operation	2,858.10
Volunteer Welding Sup Inc	Maint. & Repairs	29.27
Voyager	Rentals and Insurance	15,826.90
Voyager	Motor Vehicle Operation	3,340,485.22
Vulcan Fire Systems Inc	Maint. & Repairs	340.00
W & A Jackson Body Shop, Inc.	Motor Vehicle Operation	4,613.68

VENDOR PAYMENTS
General Services
FEBRUARY 2013

Vendor Name	Description	Amount Paid
Wade And Associates	Prof Services Third Party	1,799.00
Walden Security	Maint. & Repairs	448,020.42
Walker Lumber & Hardware Inc	Supplies and Materials	73.04
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Wasco Inc	Maint. & Repairs	5,995.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	114.40
Waste Industries	Utilities and Fuel	17,051.59
Waste Industries	Prof Services Third Party	417.92
Waste Management	Utilities and Fuel	1,156.24
Waste Management	Prof Services Third Party	420.00
Waste Management Inc	Utilities and Fuel	642.00
Waste Management of	Utilities and Fuel	391.50
Waste Management Of Jackson Tn	Utilities and Fuel	513.00
Waste Management Of Knoxville	Utilities and Fuel	3,324.00
Water Authority Of Dickson County	Utilities and Fuel	680.65
Water Department Of Elizabethton	Utilities and Fuel	283.81
Water Equipment and Service Co	Motor Vehicle Operation	90.00
Wayne Farmers Cooperative	Motor Vehicle Operation	103.70
WCI TN - Loudon	Utilities and Fuel	237.50
Wci Tn-Knoxville	Utilities and Fuel	158.00
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Municipal Electric System	Utilities and Fuel	3,437.73
Wendell Alexander	Rentals and Insurance	600.00
West 2 East Land LP	Rentals and Insurance	2,700.00
West Tenn Public Utility	Utilities and Fuel	343.93
West Tenn Public Utility	Utilities and Fuel	210.52
West Tenn Public Utility	Utilities and Fuel	234.50
West Tenn Public Utility	Utilities and Fuel	316.07
West Tenn Public Utility	Utilities and Fuel	386.16
West Tenn Public Utility District	Utilities and Fuel	1,221.07
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Warren-Viola Utility Dist	Utilities and Fuel	125.14
WFM Partners Lp	Rentals and Insurance	7,583.34
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William Blackwell	Maint. & Repairs	1,710.87
William Harmon	Rentals and Insurance	250.00
William J Reynolds	Rentals and Insurance	400.00
William L. Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Wilson Appraisal Services	Prof Services Third Party	2,489.00
Wilson Bros Disposal	Utilities and Fuel	240.00
Winchester Utility System	Utilities and Fuel	955.95
Wolfe Development LLC	Rentals and Insurance	7,923.83
Woodbury Utility District	Utilities and Fuel	50.00
Woodis Holding Group LLC	Rentals and Insurance	5,575.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodsons Cash Stores Inc	Rentals and Insurance	14,044.17
Worldwide Equipment Inc	Motor Vehicle Operation	163.51
Xerox Corporation	Maint. & Repairs	8,579.92

VENDOR PAYMENTS
General Services
FEBRUARY 2013

Vendor Name	Description	Amount Paid
Xerox Corporation	Rentals and Insurance	1,616.86
Xerox Corporation	Inventory	8,851.88
Young Kim	Rentals and Insurance	1,350.00
Youngs Nursery & Greenhouses	Maint. & Repairs	645.75